

CITY OF BISMARCK EMPLOYEES PENSION FUND
INVESTMENT PERFORMANCE REPORT AS OF MAY 31, 2007

	May-07				April-07				March-07				December-06				September-06				Current Fiscal YTD	Prior Year FY06	3 Years Ended 6/30/2006	5 Years Ended 6/30/2006
	Allocation		Month		Allocation		Month		Allocation		Quarter		Allocation		Quarter		Allocation		Quarter					
	Market Value	Actual	Policy	Net ROR	Market Value	Actual	Policy	Net ROR	Market Value	Actual	Policy	Net ROR	Market Value	Actual	Policy	Net ROR	Market Value	Actual	Policy	Net ROR	Net ROR	Net ROR	Net	Net
LARGE CAP DOMESTIC EQUITY																								
Structured Growth																								
LA Capital	1,641,599	3.2%	3.0%	4.09%	1,577,535	3.1%	3.0%	4.63%	1,507,587	3.0%	3.0%	3.62%	1,464,474	3.1%	3.0%	7.70%	1,357,417	3.0%	3.0%	1.81%	23.74%	11.88%	N/A	N/A
Total Structured Growth	1,641,599	3.2%	3.0%	4.09%	1,577,535	3.1%	3.0%	4.63%	1,507,587	3.0%	3.0%	3.62%	1,464,474	3.1%	3.0%	7.70%	1,357,417	3.0%	3.0%	1.81%	23.74%	11.88%	12.99%	0.19%
Russell 1000 Growth				3.60%				4.71%				1.19%				5.93%				3.94%	20.85%	6.12%	8.34%	-0.77%
Structured Value																								
LSV	1,653,718	3.2%	3.0%	4.17%	1,588,428	3.1%	3.0%	4.98%	1,512,636	3.1%	3.0%	2.14%	1,492,239	3.1%	3.0%	8.13%	1,392,736	3.1%	3.0%	4.48%	26.18%	15.93%	21.06%	12.29%
Russell 1000 Value				3.61%				3.70%				1.24%				8.00%				6.22%	24.78%	12.10%	15.70%	6.89%
Enhanced Russell 1000 Index																								
LA Capital	1,514,330	2.9%	3.0%	3.74%	1,460,126	2.9%	3.0%	5.12%	1,388,832	2.8%	3.0%	1.04%	1,403,358	2.9%	3.0%	7.80%	1,299,617	2.9%	3.0%	3.51%	22.95%	12.49%	12.73%	3.75%
Russell 1000				3.60%				4.20%				1.21%				6.95%				5.06%	22.77%	9.08%	12.05%	3.12%
Enhanced S&P 500 Index																								
Northern Trust	1,482,229	2.9%	3.0%	2.91%	1,440,210	2.8%	3.0%	4.31%	1,380,597	2.8%	3.0%	0.34%	1,413,445	3.0%	3.0%	6.42%	1,326,246	2.9%	3.0%	6.56%	22.15%	9.33%	11.32%	2.81%
Westridge	1,764,175	3.4%	3.0%	3.54%	1,704,727	3.3%	3.0%	4.48%	1,631,376	3.3%	3.0%	0.74%	1,585,877	3.3%	3.0%	6.86%	1,482,915	3.3%	3.0%	5.68%	23.07%	8.80%	11.46%	2.80%
West Capital	1,160,825	2.3%	2.0%	8.34%	1,070,880	2.1%	2.0%	7.33%	987,193	2.0%	2.0%	0.57%	970,427	2.0%	2.0%	13.95%	847,323	1.9%	2.0%	1.21%	34.89%	N/A	N/A	N/A
Franklin	1,034,731	2.0%	2.0%	2.32%	1,010,462	2.0%	2.0%	4.40%	967,161	2.0%	2.0%	0.01%	944,630	2.0%	2.0%	5.52%	891,568	2.0%	2.0%	N/A	N/A	N/A	N/A	N/A
Total Enhanced S&P 500 Index	5,441,959	8.6%	8.0%	4.11%	5,226,279	8.3%	8.0%	4.99%	4,976,327	8.1%	8.0%	0.45%	4,914,379	8.3%	8.0%	7.79%	4,548,652	8.1%	8.0%	5.15%	24.45%	8.58%	11.40%	2.76%
S&P 500				3.49%				4.43%				0.64%				6.70%				5.67%	22.63%	8.63%	11.22%	2.49%
S&P 500 Index																								
State Street	713,530	1.4%	1.4%	3.30%	690,705	1.4%	1.4%	4.10%	663,043	1.3%	1.4%	1.63%	639,533	1.3%	1.4%	8.05%	591,044	1.3%	1.4%	5.79%	24.91%	9.62%	11.55%	2.70%
S&P 500				3.49%				4.43%				0.64%				6.70%				5.67%	22.63%	8.63%	11.22%	2.49%
TOTAL LARGE CAP DOMESTIC EQUITY	10,965,136	21.3%	20.0%	4.01%	10,543,073	20.6%	20.0%	4.89%	10,048,426	20.3%	20.0%	1.33%	9,913,982	20.8%	20.0%	7.85%	9,189,466	20.3%	20.0%	4.32%	24.37%	10.93%	13.21%	3.86%
S&P 500				3.49%				4.43%				0.64%				6.70%				5.67%	22.63%	8.63%	11.22%	2.49%
SMALL CAP DOMESTIC EQUITY																								
Manager-of-Managers																								
SEI	4,614,553	9.0%	8.6%	4.44%	4,817,717	9.4%	8.6%	2.49%	4,387,496	8.9%	8.6%	1.88%	4,289,773	9.0%	8.6%	8.85%	3,934,838	8.7%	8.6%	-0.01%	18.68%	13.56%	18.31%	8.00%
Russell 2000 + 200bp				4.27%				1.96%				2.45%				9.43%				0.94%	20.32%	16.86%	21.06%	10.71%
Callan	1,919,097	3.7%	3.4%	4.88%	1,810,635	3.5%	3.4%	2.65%	1,764,044	3.6%	3.4%	4.66%	1,686,146	3.5%	3.4%	8.45%	1,527,501	3.4%	3.4%	-0.91%	21.09%	N/A	N/A	N/A
Russell 2000				4.10%				1.80%				1.95%				8.90%				0.44%	18.17%			
TOTAL SMALL CAP DOMESTIC EQUITY	6,533,650	12.7%	12.0%	4.56%	6,628,352	13.0%	12.0%	2.54%	6,151,540	12.4%	12.0%	2.66%	5,975,920	12.5%	12.0%	8.74%	5,462,338	12.1%	12.0%	-0.27%	19.36%	13.40%	18.25%	7.97%
Russell 2000				4.10%				1.80%				1.95%				8.90%				0.44%	18.17%	14.58%	18.70%	8.50%
INTERNATIONAL EQUITY																								
Large Cap - Core																								
State Street	610,692	1.2%	1.1%	1.40%	602,048	1.2%	1.1%	4.70%	574,807	1.2%	1.1%	4.07%	552,582	1.2%	1.1%	11.53%	495,659	1.1%	1.1%	3.40%	27.40%	27.85%	20.61%	6.87%
MSCI EAFE (1)				1.75%				4.44%				4.08%				10.35%				3.93%	26.85%	26.56%	20.76%	5.94%
Large Cap - Active																								
Capital Guardian	1,793,687	3.5%	3.3%	3.75%	1,729,561	3.4%	3.3%	3.21%	1,672,418	3.4%	3.3%	3.44%	1,618,517	3.4%	3.3%	8.42%	1,491,429	3.3%	3.3%	4.95%	26.04%	28.01%	21.32%	6.58%
LSV	1,801,803	3.5%	3.3%	1.88%	1,768,163	3.5%	3.3%	3.91%	1,701,456	3.4%	3.3%	4.52%	1,627,920	3.4%	3.3%	10.85%	1,468,655	3.2%	3.3%	5.93%	29.93%	27.77%	N/A	N/A
Bank of Ireland	591,985	1.1%	1.1%	3.41%	572,728	1.1%	1.1%	5.69%	541,444	1.1%	1.1%	1.38%	534,110	1.1%	1.1%	9.82%	486,450	1.1%	1.1%	3.02%	25.35%	22.00%	19.16%	N/A
Total Large Cap - Active	4,187,475	8.1%	7.7%	2.89%	4,070,452	8.0%	7.7%	3.86%	3,915,319	7.9%	7.7%	3.62%	3,780,548	7.9%	7.7%	9.65%	3,446,534	7.6%	7.7%	5.09%	27.59%	27.11%	21.84%	7.14%
MSCI EAFE - 50% Hedged				2.67%				3.87%				4.03%				9.06%				4.87%	26.89%	26.72%	22.56%	6.89%
Small Cap - Active																								
Lazard	588,827	1.1%	1.1%	0.85%	584,668	1.1%	1.1%	3.65%	563,555	1.1%	1.1%	3.06%	546,890	1.1%	1.1%	15.51%	473,447	1.0%	1.1%	1.38%	26.15%	25.04%	29.34%	N/A
Wellington	582,828	1.1%	1.1%	1.73%	573,971	1.1%	1.1%	5.03%	546,107	1.1%	1.1%	5.44%	518,017	1.1%	1.1%	9.14%	473,928	1.0%	1.1%	3.21%	26.92%	23.35%	25.26%	N/A
Total Small Cap - Active	1,171,654	2.3%	2.2%	1.29%	1,158,639	2.3%	2.2%	4.33%	1,109,663	2.2%	2.2%	4.22%	1,064,907	2.2%	2.2%	12.33%	947,375	2.1%	2.2%	2.29%	26.53%	24.18%	27.28%	N/A
Citigroup Broad Market Index < \$2BN				1.70%				4.10%				7.05%				11.41%				1.55%	28.22%	29.21%	32.38%	N/A
TOTAL INTERNATIONAL EQUITY	5,969,821	11.6%	11.0%	2.42%	5,831,139	11.4%	11.0%	4.04%	5,599,789	11.3%	11.0%	3.80%	5,398,036	11.3%	11.0%	10.36%	4,889,568	10.8%	11.0%	4.36%	27.40%	26.61%	22.77%	8.74%
MSCI EAFE - 50% Hedged				2.67%				3.87%				4.03%				9.06%				4.87%	26.89%	26.72%	22.56%	6.89%
EMERGING MARKETS EQUITY																								
Core																								
JP Morgan	193,974	0.4%	0.3%	4.66%	203,473	0.4%	0.3%	4.89%	193,870	0.4%	0.3%	2.44%	189,648	0.4%	0.3%	17.51%	161,122	0.4%	0.3%	7.76%	42.41%	N/A	N/A	N/A
PanAgora	182,124	0.4%	0.3%	5.35%	171,173	0.3%	0.3%	4.56%	163,639	0.3%	0.3%	2.32%	159,741	0.3%	0.3%	17.38%	135,934	0.3%	0.3%	4.96%	38.87%	N/A	N/A	N/A
WestLB	182,331	0.4%	0.3%	5.27%	171,390	0.3%	0.3%	4.22%	164,456	0.3%	0.3%	1.47%	161,891	0.3%	0.3%	17.37%	137,786	0.3%	0.3%	2.84%	34.52%	N/A	N/A	N/A
UBS	324,070	0.6%	0.6%	5.84%	303,079	0.6%	0.6%	3.12%	293,693	0.6%	0.6%	2.61%	285,648	0.6%	0.6%	16.12%	245,500	0.5%	0.6%	4.67%	36.12%	N/A	N/A	N/A
Total Core	882,498	1.7%	1.6%	5.13%	849,114	1.7%	1.6%	3.91%	815,658	1.6%	1.6%	2.24%	796,928	1.7%	1.6%	16.75%	680,342	1.5%	1.6%	5.09%	37.04%	35.59%	32.44%	18.61%
MSCI Emerging Markets				4.98%				4.64%				2.35%				17.64%				5.01%	38.88%	35.91%	22.39%	12.89%
Small Cap																								
DFA	211,490	0.4%	0.4%	7.85%	212,690	0.4%	0.4%	7.56%	197,595	0.4%	0.4%	7.10%	184,073	0.4%	0.4%	20.71%	152,155	0.3%	0.4%	8.53%	62.77%	N/A	N/A	N/A
MSCI Emerging Markets				4.98%				4.64%				2.35%				17.64%				5.01%	38.88%			
TOTAL EMERGING MARKETS EQUITY	1,093,989	2.1%	2.0%	5.68%	1,061,804	2.1%	2.0%	4.62%	1,013,254	2.0%	2.0%	3.15%	981,001	2.1%	2.0%	17.47%	832,497	1.8%	2.0%	5.71%	41.62%	34.40%	32.05%	18.40%
MSCI Emerging Markets				4.98%				4.64%				2.35%				17.64%				5.01%	38.88%	35.91%	34.76%	21.54%
DOMESTIC FIXED INCOME																								
Core Bond																								
Western Asset	1,695,424	3.3%	3.3%	-0.86%	1,689,884	3.3%	3.4%	0.62%	1,678,914	3.4%	3.2%	1.60%	1,665,702	3.5%	3.5%	1.78%	1,632,663	3.6%	3.5%	4.29%	7.59%	-1.15%	2.65%	5.96%
Lehman Aggregate				-0.76%				0.54%				1.50%				1.24%				3.81%	6.44%	-0.81%	2.05%	4.

CITY OF BISMARCK EMPLOYEES PENSION FUND
INVESTMENT PERFORMANCE REPORT AS OF MAY 31, 2007

	May-07				April-07				March-07				December-06				September-06				Current	Prior Year	3 Years	5 Years			
	Market Value	Allocation	Actual	Policy	Month	Market Value	Allocation	Actual	Policy	Month	Market Value	Allocation	Actual	Policy	Quarter	Market Value	Allocation	Actual	Policy	Quarter	Fiscal YTD	FY06	Ended	Ended			
					Net ROR					Net ROR					Net ROR					Net ROR	Net ROR	Net	Net				
BBB Average Quality																											
Wells Capital	1,692,004	3.3%	3.3%		-0.89%	1,696,361	3.3%	3.4%		-0.60%	1,680,750	3.4%	3.2%		1.71%	1,665,023	3.5%	3.5%		2.07%	6.95%	-2.70%	3.36%	5.51%			
<i>Lehman BBB</i>					-0.93%					0.90%					1.79%					1.49%	8.22%	-2.37%	2.39%	6.10%			
Private Debt																											
Prudential	1,696,625	3.3%	3.3%		-0.67%	1,688,069	3.3%	3.4%		0.66%	1,676,712	3.4%	3.2%		1.81%	1,659,956	3.5%	3.5%		1.47%	7.27%	-0.13%	N/A	N/A			
<i>Lehman Aggregate</i>					-0.76%					0.54%					1.50%					1.24%	6.44%	-0.81%	N/A	N/A			
Timberland																											
TIR - Teredo (4)	1,203,152	2.3%	2.3%		-0.06%	1,216,924	2.4%	2.4%		0.83%	1,208,287	2.4%	2.4%		-0.25%	1,218,389	2.6%	2.6%		2.22%	2.56%	-1.44%	7.62%	N/A			
TIR - Springbank	2,986,314	5.8%	5.8%		-0.07%	3,021,854	5.9%	5.9%		-0.61%	3,178,458	6.4%	6.4%		28.54%	2,489,825	5.2%	5.2%		-0.20%	27.35%	13.53%	N/A	N/A			
Total Timberland	4,189,466	8.1%	8.1%		-0.07%	4,238,778	8.3%	8.3%		-0.21%	4,386,745	8.9%	8.9%		19.08%	3,708,214	7.8%	7.8%		0.59%	19.33%	9.43%	20.37%	N/A			
<i>NCREIF Timberland Index</i>					2.11%					2.11%					6.46%					6.46%	19.17%	19.69%	13.94%	N/A			
Infrastructure																											
JP Morgan	138,788	0.3%	0.3%		N/A	-	0.0%	0.0%		N/A	-	0.0%	0.0%		N/A	-	0.0%	0.0%		N/A	N/A	N/A	N/A	N/A			
TOTAL DOMESTIC FIXED INCOME	14,205,111	27.6%	29.0%		-0.29%	14,108,751	27.6%	29.0%		0.51%	14,150,317	28.6%	29.0%		6.32%	13,237,192	27.8%	29.0%		1.57%	11.10%	3.12%	8.91%	8.14%			
<i>Lehman Aggregate</i>					-0.76%					0.54%					1.50%					1.24%	6.44%	-0.81%	2.05%	4.97%			
HIGH YIELD BONDS																											
Core																											
Loomis Sayles	1,495,796	2.9%	3.0%		0.93%	1,481,946	2.9%	3.0%		1.59%	1,458,316	2.9%	3.0%		2.75%	1,419,245	3.0%	3.0%		4.69%	15.64%	4.74%	N/A	N/A			
Sutter/Wells Capital	1,442,708	2.8%	3.0%		0.75%	1,450,382	2.8%	3.0%		1.19%	1,390,169	2.8%	3.0%		2.92%	1,351,991	2.8%	3.0%		1.39%	9.40%	4.70%	N/A	N/A			
Total Core	2,938,504	5.7%	5.9%		0.84%	2,932,328	5.7%	5.9%		1.39%	2,848,485	5.8%	5.9%		2.83%	2,771,236	5.8%	5.9%		3.05%	12.51%	4.72%	5.70%	3.38%			
<i>LB High Yield 2% Issuer Constrained Index</i>					0.69%					1.30%					2.80%					4.11%	13.27%	4.38%	N/A	N/A			
Mezzanine Debt																											
Goldman Sachs	34,629	0.1%	0.1%		0.00%	34,629	0.1%	0.1%		0.00%	34,629	0.1%	0.1%		2.63%	33,743	0.1%	0.1%		1.95%	4.59%	N/A	N/A	N/A			
TOTAL HIGH YIELD BONDS	2,973,133	5.8%	6.0%		0.83%	2,966,957	5.8%	6.0%		1.38%	2,883,114	5.8%	6.0%		2.85%	2,804,979	5.9%	6.0%		3.05%	12.48%	4.72%	8.34%	7.47%			
<i>LB High Yield 2% Issuer Constrained Index</i>					0.69%					1.30%					2.80%					4.11%	13.27%	4.38%	8.48%	8.60%			
INTERNATIONAL FIXED INCOME																											
International Sovereign																											
UBS Global (Brinson)	2,104,510	4.1%	4.8%		-2.34%	2,154,341	4.2%	4.8%		0.61%	2,140,687	4.3%	4.8%		0.91%	2,121,343	4.5%	4.8%		1.88%	0.86%	0.13%	5.24%	9.99%			
<i>Citigroup Non-US Gov't Bond Index (5)</i>					-2.33%					1.25%					1.09%					2.09%	0.89%	2.97%	-0.11%	5.01%	9.58%		
International Core																											
Brandywine	2,205,607	4.3%	4.8%		-0.35%	2,212,724	4.3%	4.8%		1.40%	2,183,506	4.4%	4.8%		0.90%	2,163,655	4.5%	4.8%		2.84%	6.89%	3.89%	8.39%	N/A			
<i>Lehman Global Aggregate (ex-US)</i>					-2.05%					1.50%					1.16%					2.57%	4.32%	3.83%	5.69%	N/A			
TOTAL INTERNATIONAL FIXED INCOME	4,310,117	8.4%	9.5%		-1.33%	4,367,065	8.6%	9.5%		1.01%	4,324,193	8.7%	9.5%		0.91%	4,284,997	9.0%	9.5%		2.37%	3.87%	2.01%	6.82%	10.91%			
<i>Citigroup Non-US Gov't Bond Index (5)</i>					-2.33%					1.25%					1.09%					2.09%	0.89%	2.97%	0.00%	5.05%	9.60%		
REAL ESTATE																											
INVESCO	2,146,549				0.00%	2,146,549				0.00%	2,169,352				7.51%	2,036,356				0.14%	1.55%	9.33%	23.84%	N/A	N/A		
J.P. Morgan Strategic & Special Funds	2,233,019				2.02%	2,188,817				-0.22%	2,193,561				4.09%	2,136,572				4.17%	15.21%	21.05%	17.14%	12.52%			
J.P. Morgan Alternative Property Fund	508,330				0.00%	508,330				1.15%	502,547				12.76%	499,496				0.00%	-2.82%	10.84%	N/A	N/A	N/A		
TOTAL REAL ESTATE	4,887,898	9.5%	9.5%		0.91%	4,843,697	9.5%	9.5%		0.02%	4,865,460	9.8%	9.5%		6.43%	4,672,425	9.8%	9.5%		1.94%	12.14%	22.09%	17.14%	12.52%			
<i>NCREIF TOTAL INDEX</i>					1.19%					1.19%					3.62%					4.51%	14.78%	18.22%	15.63%	12.19%			
ALTERNATIVE INVESTMENTS																											
Coral Partners V	11,948				0.00%	12,105				0.00%	12,339				-1.92%	13,699				1.68%	-0.31%	-0.58%	8.74%	-15.32%	-24.06%		
Coral Partners V - Supplemental	1,518				0.00%	1,537				0.00%	1,518				-0.85%	1,667				8.05%	-0.70%	6.38%	10.53%	10.33%	N/A		
Coral Partners VI	27,932				0.00%	28,298				0.00%	29,978				-9.23%	28,426				-2.87%	-0.08%	-11.91%	-6.22%	-10.14%	N/A		
Brinson 1998 Partnership Fund	3,295				0.00%	3,338				0.00%	3,361				24.44%	4,093				2.07%	4.03%	32.13%	16.52%	15.11%	1.97%		
Brinson 1999 Partnership Fund	6,614				0.00%	7,598				0.00%	7,652				0.00%	7,423				4.42%	8.99%	13.81%	14.27%	12.72%	-1.26%		
Brinson 2000 Partnership Fund	21,723				0.00%	22,008				0.00%	22,162				0.82%	23,936				2.97%	4.86%	8.87%	28.22%	17.90%	3.70%		
Brinson 2001 Partnership Fund	16,137				0.00%	16,349				0.00%	16,463				10.09%	16,285				-1.63%	8.12%	17.09%	19.85%	9.95%	3.22%		
Brinson 2002 Partnership Fund	9,793				0.00%	9,921				0.00%	9,991				18.61%	9,172				-6.73%	9.58%	21.22%	32.42%	13.22%	N/A		
Brinson 2003 Partnership Fund	2,854				0.00%	2,891				0.00%	2,911				16.56%	2,720				5.60%	3.05%	26.85%	25.48%	6.77%	N/A		
Brinson 1999 Non-US Partnership Fund	3,635				0.00%	3,683				0.00%	3,709				18.61%	3,405				25.02%	16.69%	73.04%	40.48%	30.98%	18.60%		
Brinson 2000 Non-US Partnership Fund	6,707				0.00%	6,795				0.00%	6,843				12.99%	6,594				0.83%	26.11%	43.67%	35.03%	21.65%	13.01%		
Brinson 2001 Non-US Partnership Fund	7,094				0.00%	7,187				0.00%	7,238				18.35%	6,659				-19.07%	9.230	7.27%	27.25%	17.46%	8.96%		
Brinson 2002 Non-US Partnership Fund	10,848				0.00%	12,733				0.00%	12,822				17.35%	11,898				31.26%	12.399	17.05%	80.30%	38.11%	22.66%	N/A	
Brinson 2003 Non-US Partnership Fund	9,514				0.00%	10,799				0.00%	10,874				24.88%	9,482				12.56%	8,024	21.45%	70.71%	31.08%	8.89%	N/A	
Brinson 2004 Non-US Partnership Fund	3,611				0.00%	3,658				0.00%	3,684				14.12%	3,515				7.00%	2,976	-0.77%	21.17%	24.56%	N/A	N/A	
Brinson BVCF IV	31,117				0.00%	28,850				0.00%	29,052				-19.22%	39,162				10.81%	39,647	9.17%	-2.28%	31.35%	19.07%	0.41%	
Adams Street Direct Co-investment Fund	14,768				0.00%	11,197				0.00%	11,276				0.47%	4,066				-5.02%	N/A	N/A	N/A	N/A	N/A	N/A	
Matlin Patterson Global Opportunities	25,550				0.00%	27,965				0.00%	26,862				0.00%	28,974				12.96%	-5.52%	6.72%	-11.68%	26.48%	N/A	N/A	
Matlin Patterson Global Opportunities II	63,244				0.00%	61,244				0.00%	61,427				29.76%	66,706				0.27%	52,926	0.71%	31.03%	-0.85%	N/A	N/A	N/A
InvestAmerica	9,589				0.00%	9,714				0.00%	11,178				0.00%	12,172				0.00%	13,654	30.21%	30.21%	0.00%	-9.20%	N/A	N/A
Hearthstone MSII	258				0.00%	261				0.00%	939				-48.15%	950				0.00%	330	0.00%	-48.15%	-100.00%	-100.00%	-100.00%	
Hearthstone MSIII	6,795				0.00%	6,884				0.00%	5,273				72.11%	5,030				-1.32%	772	38.24%	134.78%	59.61%	N/A	N/A	N/A
Corsair III	1,576				0.00%	2,441				0.00%	N/A				N/A	-				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Quantum Resources	6,208				0.00%	6,290				0.00%	5,653				0.00%	6,156				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Quantum Energy Partners	1,591				0.00%	1,470				0.00																	